State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on October 22, 2009

Fund		Receipts	Disbursements	Transfers In	Transfers Out	Fund Balance
Federal Stimulus Funds:						
Federal Stimulus	$	-	-	-	-	-
Office of Administration		13,362.84	9,503.52	-	3,858.70	0.62
Agriculture		109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration		-	-	-	-	-
Conservation		-	-	-	-	-
Economic Development		28,269,093.28	27,718,918.59	-	524,144.52	26,030.17
Elementary and Secondary Education		16,601,086.01	15,010,360.26	-	1,195,023.77	395,701.98
Higher Education		-	-	-	-	-
Health and Senior Services		878,822.87	821,905.05	-	25,196.04	31,721.78
Transportation		106,184,686.05	-	-	106,184,638.36	47.69
Labor and Industrial Relations		280,103.86	195,485.41	-	67,635.47	16,982.98
Mental Health		-	-	-	-	-
Natural Resources		3,466,621.70	3,423,284.42	-	33,045.84	10,291.44
Public Safety		1,260,764.61	1,245,559.17	-	10,895.54	4,309.90
Public Safety - Justice Assistance Grant		25,394,860.69	1,569,240.57	-	21,433.61	23,804,186.51
Public Safety - National Guard		114,278.96	114,278.19	-	-	0.77
Revenue		-	-	-	-	-
Social Services		14,320,236.08	13,896,937.00	-	-	423,299.08
Corrections		-	-	-	-	-
Total Federal Stimulus Funds		196,893,883.39	64,115,414.18	-	108,065,871.85	24,712,597.36
Federal Budget Stabilization Funds:						
Federal Budget Stabilization		269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement		384,081,997.26	34,225,992.26	56,609,070.12	63,614,791.30	342,850,283.82
Education - 18%		48,314,424.12	48,243,344.77	37,591,730.00	37,654,094.96	8,714.39
Education - 82%		187,020,717.65	187,019,074.00	-	-	1,643.65
Total Federal Budget Stabilization Funds		888,434,479.15	269,488,411.03	94,200,800.12	370,286,226.38	342,860,641.86
Fund Totals	$	1,085,328,362.54	333,603,825.21	94,200,800.12	478,352,098.23	367,573,239.22

Source: Statewide Accounting System (SAM II)